

ABSTRACT

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PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.I) DEPARTMENT

Read --

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In the reference read above the Finance (Expr.PR&RD) Department issued Budget Release Order for an amount of Rs.2201.80 lakhs towards first installment for the financial year 2008-09, to the Non-Plan schemes.

Sl. No	Name of the scheme (Non plan)	Head of account	Provision in B.E. 2008-09	Amount now authoris-ed	Balance amount	Procedure of drawl of funds	Drawing officer
1	2	3	4	5	6	7	8
1	Maintenance	2215-01-102-SH(03) District Offices (Exce. Estt.) 270-M.W.272 maintenance	25.00	6.25	18.75	LOC	Concerned DDO
2	Assistance to P.R. Bodies for maintenance of CPWS	2215-01-196-SH(05) Asst.to PR Bodies for maintenance of CPWS 270-MW.272-Maintenance	2500.00	625.00	1875.00	LOC	Concerned DDO
3	Work charged Establishment	2215-01-196-SH(05) Asst.to PR Bodies for maintenance of CPWS 270-MW.273-W.C. Estt.	200.00	50.00	150.00	LOC	Concerned DDO
4	Sri Satya Sai Water Supply Scheme, Ananthapur	2215-01-196-SH(06) Asst.to PR Bodies for Maintenance of S.S.CPWS in Ananthapur 310-GIA-312-OGIA	1000.00	250.00	750.00	LOC	Concerned DDO

(P.T.O)

Sl. No	Name of the scheme (Non plan)	Head of account	Provision in B.E. 2008-09	Amount now authoris-ed	Balance amount	Procedure of drawl of funds	Drawing officer
5	Repairs and Maintenance of Hand Pumps	2215-01-196-SH (18) Asst. to PR Bodies for Repairs and Maint. of Hand Pumps 310-GIA 312-OGIA	1000.00	250.00	750.00	LOC	Concerned DDO
6	Work charged Establishment	2215-01-102-SH(03) Dist. Offices (Exe.Estt.)- 270-M.W.273-W.C.E.	4082.20	1020.55	3061.65	LOC	Concerned DDO
TOTAL			8807.20	2201.80	6605.40		

4. The Engineer-in-Chief (RWS), Hyderabad is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISRA,
SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (RWS),
Panchayat Raj Department,
HYDERABAD
The Accountant General (A&E), A.P., Hyderabad
The Pay and Accounts Officer, A.P., Hyderabad
The Director of Treasuries and Accounts, A.P., Hyderabad
Copy to:
The Finance (Expr.PR & RD) Department
The P.S. to M (RWS)
The P.S. to Secy. (RWS)
The P.A. to Jt. Secy. (RWS)
Sf/scs

//FORWARDED BY ORDER//

SECTION OFFICER